

Poquoson City Public Schools
Quarterly Revenue Summary
September 30, 2011

Page: 1
Date: 10/07/11
Time: 16:03:34

Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For 1st QTR	Revenue For 1st QTR	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
CAT 1 LOCAL FUNDS							
1612040	SCHOOL FOOD SERVICE	\$ 117,400.00	\$ 0.00	\$ 117,400.00	\$ 0.00	\$ 117,400.00	0.00
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 8,085.00	\$ 3,686.38	\$ 8,085.00	\$ 3,686.38	\$ 4,398.62	45.60
1900110	E-RATE	\$ 24,000.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 24,000.00	0.00
5105000	OPERATION	\$ 8,653,353.00	\$ 1,049,800.34	\$ 8,653,353.00	\$ 1,049,800.34	\$ 7,603,552.66	12.13
5105011	CITY FUND TECHNOLOGY	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,000.00	0.00
1	LOCAL FUNDS	\$ 8,822,838.00	\$ 1,053,486.72	\$ 8,822,838.00	\$ 1,053,486.72	\$ 7,769,351.28	11.94
CAT 2 STATE FUNDS							
2402020	BASIC AID	\$ 5,813,644.00	\$ 1,495,066.98	\$ 5,813,644.00	\$ 1,495,066.98	\$ 4,318,577.02	25.72
2402030	GED ISAEP FUNDING	\$ 7,859.00	\$ 0.00	\$ 7,859.00	\$ 0.00	\$ 7,859.00	0.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 30,550.00	\$ 0.00	\$ 30,550.00	\$ 0.00	\$ 30,550.00	0.00
2402050	FOSTER REGULAR ED STUDENTS	\$ 24,642.00	\$ 0.00	\$ 24,642.00	\$ 0.00	\$ 24,642.00	0.00
2402070	GIFTED AND TALENTED	\$ 64,375.00	\$ 16,468.74	\$ 64,375.00	\$ 16,468.74	\$ 47,906.26	25.58
2402080	REMEDIAL SOQ	\$ 28,611.00	\$ 7,319.52	\$ 28,611.00	\$ 7,319.52	\$ 21,291.48	25.58
2402120	SPECIAL EDUCATION SOQ	\$ 626,580.00	\$ 160,297.02	\$ 626,580.00	\$ 160,297.02	\$ 466,282.98	25.58
2402130	COMPOSITE INDEX-HOLD HARMLESS	\$ 13,617.00	\$ 0.00	\$ 13,617.00	\$ 0.00	\$ 13,617.00	0.00
2402140	TEXTBOOK PAYMENTS	\$ 58,023.00	\$ 14,844.00	\$ 58,023.00	\$ 14,844.00	\$ 43,179.00	25.58
2402150	SCHOOL FOOD PAYMENTS	\$ 9,361.00	\$ 0.00	\$ 9,361.00	\$ 0.00	\$ 9,361.00	0.00
2402170	VOCATIONAL ED.SOQ	\$ 94,416.00	\$ 24,154.26	\$ 94,416.00	\$ 24,154.26	\$ 70,261.74	25.58
2402180	VOCATIONAL ED / ADULT ED	\$ 1,348.00	\$ 0.00	\$ 1,348.00	\$ 0.00	\$ 1,348.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 341,901.00	\$ 87,468.00	\$ 341,901.00	\$ 87,468.00	\$ 254,433.00	25.58
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 308,998.00	\$ 79,050.48	\$ 308,998.00	\$ 79,050.48	\$ 229,947.52	25.58
2402280	EARLY READING/INTERVENTION	\$ 7,874.00	\$ 0.00	\$ 7,874.00	\$ 0.00	\$ 7,874.00	0.00
2402330	SUPPORT-CONSTRUCTION,OPERATING,TE	\$ 189,751.00	\$ 0.00	\$ 189,751.00	\$ 0.00	\$ 189,751.00	0.00
2402410	GROUP LIFE	\$ 12,875.00	\$ 3,293.76	\$ 12,875.00	\$ 3,293.76	\$ 9,581.24	25.58
2402460	HOMEBOUND	\$ 7,232.00	\$ 0.00	\$ 7,232.00	\$ 0.00	\$ 7,232.00	0.00
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 200,339.00	\$ 0.00	\$ 200,339.00	\$ 0.00	\$ 200,339.00	0.00
2402510	CAREER & TECHNICAL EDUCATION	\$ 17,157.00	\$ 0.00	\$ 17,157.00	\$ 0.00	\$ 17,157.00	0.00
2402650	AT RISK SOQ	\$ 7,225.00	\$ 0.00	\$ 7,225.00	\$ 0.00	\$ 7,225.00	0.00
2402810	AT RISK 4 YEAR OLDS	\$ 8,000.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00	0.00
2402910	MENTOR TEACHER PROGRAM	\$ 2,693.00	\$ 0.00	\$ 2,693.00	\$ 0.00	\$ 2,693.00	0.00
2403080	SALES TAX	\$ 2,058,949.00	\$ 342,320.18	\$ 2,058,949.00	\$ 342,320.18	\$ 1,716,628.82	16.63
2403090	ESL	\$ 3,209.00	\$ 0.00	\$ 3,209.00	\$ 0.00	\$ 3,209.00	0.00
2403470	SCHOOL BREAKFAST	\$ 7,478.00	\$ 0.00	\$ 7,478.00	\$ 0.00	\$ 7,478.00	0.00
2404050	SOL ALGEBRA READINESS	\$ 4,033.00	\$ 0.00	\$ 4,033.00	\$ 0.00	\$ 4,033.00	0.00
2500000	DIRECT SERVICES	\$ 35,024.48	\$ 35,024.48	\$ 35,024.48	\$ 35,024.48	\$ 0.00	100.00
4104050	VPSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 154,000.00	\$ 0.00	\$ 154,000.00	0.00
2	STATE FUNDS	\$ 10,139,764.48	\$ 2,265,307.42	\$ 10,139,764.48	\$ 2,265,307.42	\$ 7,874,457.06	22.34
CAT 3 FEDERAL FUNDS							
10.5530	SCHOOL BREAKFAST	\$ 22,500.00	\$ 4,615.38	\$ 22,500.00	\$ 4,615.38	\$ 17,884.62	20.51
10.5550	SCHOOL LUNCH	\$ 122,000.00	\$ 23,469.42	\$ 122,000.00	\$ 23,469.42	\$ 98,530.58	19.24
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 59,090.00	\$ 0.00	\$ 59,090.00	\$ 0.00	\$ 59,090.00	0.00
84.0101	TITLE I CARRYOVER	\$ 24,049.92	\$ 0.00	\$ 24,049.92	\$ 0.00	\$ 24,049.92	0.00
84.0270	TITLE VIB	\$ 393,579.00	\$ 0.00	\$ 393,579.00	\$ 0.00	\$ 393,579.00	0.00
84.0271	VI-B CARRYOVER	\$ 385,361.99	\$ 0.00	\$ 385,361.99	\$ 0.00	\$ 385,361.99	0.00
84.0410	IMPACT AID	\$ 130,000.00	\$ 0.00	\$ 130,000.00	\$ 0.00	\$ 130,000.00	0.00
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 17,492.00	\$ 0.00	\$ 17,492.00	\$ 0.00	\$ 17,492.00	0.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 11,842.00	\$ 0.00	\$ 11,842.00	\$ 0.00	\$ 11,842.00	0.00
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 811.47	\$ 0.00	\$ 811.47	\$ 0.00	\$ 811.47	0.00
84.2810	TITLE II	\$ 49,600.00	\$ 0.00	\$ 49,600.00	\$ 0.00	\$ 49,600.00	0.00
84.2811	TITLE II CARRYOVER	\$ 3,744.73	\$ 0.00	\$ 3,744.73	\$ 0.00	\$ 3,744.73	0.00
84.2820	TITLE IID TECHNOLOGY	\$ 775.00	\$ 0.00	\$ 775.00	\$ 0.00	\$ 775.00	0.00
84.394A	ARRA FUNDING-BASIC AID	\$ 66,427.04	\$ 0.00	\$ 66,427.04	\$ 0.00	\$ 66,427.04	0.00
84.394C	JOBS BILL FUNDS	\$ 86,999.00	\$ 0.00	\$ 86,999.00	\$ 0.00	\$ 86,999.00	0.00
3	FEDERAL FUNDS	\$ 1,374,272.15	\$ 28,084.80	\$ 1,374,272.15	\$ 28,084.80	\$ 1,346,187.35	2.04
1	GENERAL FUND	\$ 20,336,874.63	\$ 3,346,878.94	\$ 20,336,874.63	\$ 3,346,878.94	\$ 16,989,995.69	16.46
GRAND TOTAL		\$ 20,336,874.63	\$ 3,346,878.94	\$ 20,336,874.63	\$ 3,346,878.94	\$ 16,989,995.69	16.46

Page: 1
Date: 10/07/11
Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 0 NONCATAGORICAL								
C/C 20								
PGM 1 REGULAR								
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 5,658.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,658.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 433.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433.00	0.00	
61230	HOMEBOUND INSTRUCTION	\$ 6,091.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,091.00	0.00	
1	REGULAR	\$ 6,091.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,091.00	0.00	
20		\$ 6,091.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,091.00	0.00	
C/C 21 PRIMARY SCHOOL								
PGM 1 REGULAR								
FUNC 60885								
6000	MATERIALS & SUPPLIES	\$ 7,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,874.00	0.00	
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,301,597.34	\$ 0.00	\$ 108,989.26	\$ 108,989.26	\$ 1,192,608.08	8.37	
2000	EMPLOYEE BENEFITS	\$ 426,421.70	\$ 0.00	\$ 37,244.81	\$ 37,244.81	\$ 389,176.89	8.73	
3000	PURCHASE SERVICES	\$ 3,714.00	\$ 206.00	\$ 0.00	\$ 0.00	\$ 3,508.00	5.55	
5000	OTHER CHARGES	\$ 2,491.00	\$ 0.00	\$ 27.96	\$ 27.96	\$ 2,463.04	1.12	
6000	MATERIALS & SUPPLIES	\$ 13,290.00	\$ 2,270.02	\$ 4,649.42	\$ 4,649.42	\$ 6,370.56	52.07	
8000	CAPITAL OUTLAY	\$ 2,401.00	\$ 299.96	\$ 638.40	\$ 638.40	\$ 1,462.64	39.08	
61100	CLASSROOM INSTRUCTION	\$ 1,749,915.04	\$ 2,775.98	\$ 151,549.85	\$ 151,549.85	\$ 1,595,589.21	8.82	
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 62,566.00	\$ 0.00	\$ 5,151.33	\$ 5,151.33	\$ 57,414.67	8.23	
2000	EMPLOYEE BENEFITS	\$ 13,164.00	\$ 0.00	\$ 1,089.48	\$ 1,089.48	\$ 12,074.52	8.28	
6000	MATERIALS & SUPPLIES	\$ 1,286.00	\$ 0.00	\$ 149.00	\$ 149.00	\$ 1,137.00	11.59	
61210	GUIDANCE SERVICE	\$ 77,016.00	\$ 0.00	\$ 6,389.81	\$ 6,389.81	\$ 70,626.19	8.30	
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 58,014.00	\$ 0.00	\$ 4,752.84	\$ 4,752.84	\$ 53,261.16	8.19	
2000	EMPLOYEE BENEFITS	\$ 18,254.00	\$ 0.00	\$ 1,565.39	\$ 1,565.39	\$ 16,688.61	8.58	
6000	MATERIALS & SUPPLIES	\$ 3,580.00	\$ 2,369.06	\$ 607.40	\$ 607.40	\$ 603.54	83.14	
61320	MEDIA SERVICES	\$ 79,848.00	\$ 2,369.06	\$ 6,925.63	\$ 6,925.63	\$ 70,553.31	11.64	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 190,234.00	\$ 0.00	\$ 39,721.80	\$ 39,721.80	\$ 150,512.20	20.88	
2000	EMPLOYEE BENEFITS	\$ 63,561.00	\$ 0.00	\$ 13,767.90	\$ 13,767.90	\$ 49,793.10	21.66	
61410	OFFICE OF THE PRINCIPAL	\$ 253,795.00	\$ 0.00	\$ 53,489.70	\$ 53,489.70	\$ 200,305.30	21.08	
1	REGULAR	\$ 2,168,448.04	\$ 5,145.04	\$ 218,354.99	\$ 218,354.99	\$ 1,944,948.01	10.31	
PGM 2 SPECIAL								

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 2
Date: 10/07/11
Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used

FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 174,211.00	\$ 0.00	\$ 7,244.34	\$ 7,244.34	\$ 166,966.66	4.16	
2000	EMPLOYEE BENEFITS	\$ 40,146.00	\$ 0.00	\$ 1,679.39	\$ 1,679.39	\$ 38,466.61	4.18	
3000	PURCHASE SERVICES	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 2,366.00	\$ 0.00	\$ 1,283.04	\$ 1,283.04	\$ 1,082.96	54.23	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 43,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 28,000.00	34.88	

61100	CLASSROOM INSTRUCTION	\$ 297,723.00	\$ 15,000.00	\$ 10,206.77	\$ 10,206.77	\$ 272,516.23	8.47	

2	SPECIAL	\$ 297,723.00	\$ 15,000.00	\$ 10,206.77	\$ 10,206.77	\$ 272,516.23	8.47	

PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 64,630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,630.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 23,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,333.00	0.00	
3000	PURCHASE SERVICES	\$ 360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 493.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 493.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 88,816.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,816.00	0.00	

4	GIFTED AND TALENTED	\$ 88,816.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,816.00	0.00	

PGM 5 OTHER								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 145,074.00	\$ 0.00	\$ 8,243.42	\$ 8,243.42	\$ 136,830.58	5.68	
2000	EMPLOYEE BENEFITS	\$ 35,971.00	\$ 0.00	\$ 1,744.99	\$ 1,744.99	\$ 34,226.01	4.85	
6000	MATERIALS & SUPPLIES	\$ 788.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 788.00	0.00	

61100	CLASSROOM INSTRUCTION	\$ 181,833.00	\$ 0.00	\$ 9,988.41	\$ 9,988.41	\$ 171,844.59	5.49	

5	OTHER	\$ 181,833.00	\$ 0.00	\$ 9,988.41	\$ 9,988.41	\$ 171,844.59	5.49	

21	PRIMARY SCHOOL	\$ 2,736,820.04	\$ 20,145.04	\$ 238,550.17	\$ 238,550.17	\$ 2,478,124.83	9.45	

C/C 22 ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,133,602.00	\$ 0.00	\$ 89,170.18	\$ 89,170.18	\$ 1,044,431.82	7.87	
2000	EMPLOYEE BENEFITS	\$ 328,889.00	\$ 0.00	\$ 28,899.75	\$ 28,899.75	\$ 299,989.25	8.79	
3000	PURCHASE SERVICES	\$ 3,857.00	\$ 206.00	\$ 0.00	\$ 0.00	\$ 3,651.00	5.34	
5000	OTHER CHARGES	\$ 2,491.00	\$ 0.00	\$ 540.55	\$ 540.55	\$ 1,950.45	21.70	
6000	MATERIALS & SUPPLIES	\$ 13,290.00	\$ 71.91	\$ 1,877.58	\$ 1,877.58	\$ 11,340.51	14.67	
8000	CAPITAL OUTLAY	\$ 2,401.00	\$ 337.99	\$ 893.72	\$ 893.72	\$ 1,169.29	51.30	

61100	CLASSROOM INSTRUCTION	\$ 1,484,530.00	\$ 615.90	\$ 121,381.78	\$ 121,381.78	\$ 1,362,532.32	8.22	

FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 40,852.00	\$ 0.00	\$ 3,341.83	\$ 3,341.83	\$ 37,510.17	8.18	
2000	EMPLOYEE BENEFITS	\$ 13,910.00	\$ 0.00	\$ 1,172.14	\$ 1,172.14	\$ 12,737.86	8.43	
6000	MATERIALS & SUPPLIES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00	

61210	GUIDANCE SERVICE	\$ 55,842.00	\$ 0.00	\$ 4,513.97	\$ 4,513.97	\$ 51,328.03	8.08	

FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 72,851.00	\$ 0.00	\$ 10,562.08	\$ 10,562.08	\$ 62,288.92	14.50	

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 3
Date: 10/07/11
Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 21,620.00	\$ 0.00	\$ 3,375.66	\$ 3,375.66	\$ 18,244.34	15.61
6000	MATERIALS & SUPPLIES	\$ 4,286.00	\$ 417.89	\$ 2,257.81	\$ 2,257.81	\$ 1,610.30	62.43
61320	MEDIA SERVICES	\$ 98,757.00	\$ 417.89	\$ 16,195.55	\$ 16,195.55	\$ 82,143.56	16.82
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 212,934.00	\$ 0.00	\$ 42,846.76	\$ 42,846.76	\$ 170,087.24	20.12
2000	EMPLOYEE BENEFITS	\$ 57,681.00	\$ 0.00	\$ 12,768.06	\$ 12,768.06	\$ 44,912.94	22.14
61410	OFFICE OF THE PRINCIPAL	\$ 270,615.00	\$ 0.00	\$ 55,614.82	\$ 55,614.82	\$ 215,000.18	20.55
1	REGULAR	\$ 1,909,744.00	\$ 1,033.79	\$ 197,706.12	\$ 197,706.12	\$ 1,711,004.09	10.41
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 223,523.00	\$ 0.00	\$ 3,359.50	\$ 3,359.50	\$ 220,163.50	1.50
2000	EMPLOYEE BENEFITS	\$ 77,237.00	\$ 0.00	\$ 1,761.68	\$ 1,761.68	\$ 75,475.32	2.28
3000	PURCHASE SERVICES	\$ 51,624.48	\$ 0.00	\$ 237.98	\$ 237.98	\$ 51,386.50	0.46
6000	MATERIALS & SUPPLIES	\$ 2,572.00	\$ 0.00	\$ 228.83	\$ 228.83	\$ 2,343.17	8.90
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 430,956.48	\$ 0.00	\$ 5,587.99	\$ 5,587.99	\$ 425,368.49	1.30
2	SPECIAL	\$ 430,956.48	\$ 0.00	\$ 5,587.99	\$ 5,587.99	\$ 425,368.49	1.30
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 65,408.00	\$ 0.00	\$ 6,923.50	\$ 6,923.50	\$ 58,484.50	10.59
2000	EMPLOYEE BENEFITS	\$ 24,556.00	\$ 0.00	\$ 2,728.95	\$ 2,728.95	\$ 21,827.05	11.11
3000	PURCHASE SERVICES	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	0.00
6000	MATERIALS & SUPPLIES	\$ 771.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 771.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 91,096.00	\$ 0.00	\$ 9,652.45	\$ 9,652.45	\$ 81,443.55	10.60
4	GIFTED AND TALENTED	\$ 91,096.00	\$ 0.00	\$ 9,652.45	\$ 9,652.45	\$ 81,443.55	10.60
PGM 5 OTHER							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 45,885.00	\$ 0.00	\$ 3,761.83	\$ 3,761.83	\$ 42,123.17	8.20
2000	EMPLOYEE BENEFITS	\$ 20,678.00	\$ 0.00	\$ 1,462.47	\$ 1,462.47	\$ 19,215.53	7.07
6000	MATERIALS & SUPPLIES	\$ 1,223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,223.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 67,786.00	\$ 0.00	\$ 5,224.30	\$ 5,224.30	\$ 62,561.70	7.71
5	OTHER	\$ 67,786.00	\$ 0.00	\$ 5,224.30	\$ 5,224.30	\$ 62,561.70	7.71
22	ELEMENTARY SCHOOL	\$ 2,499,582.48	\$ 1,033.79	\$ 218,170.86	\$ 218,170.86	\$ 2,280,377.83	8.77
C/C 30							
PGM 1 REGULAR							
FUNC 61230 HOMEBOUND INSTRUCTION							
1000	SALARY AND WAGES	\$ 8,868.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 8,118.00	8.46
2000	EMPLOYEE BENEFITS	\$ 678.00	\$ 0.00	\$ 57.37	\$ 57.37	\$ 620.63	8.46

POQUOSON CITY PUBLIC SCHOOLS
 PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
 Posted Only Figures
 Executed By: jhulstin

Page: 4
 Date: 10/07/11
 Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
61230	HOMEBOUND INSTRUCTION	\$ 9,546.00	\$ 0.00	\$ 807.37	\$ 807.37	\$ 8,738.63		8.46
1	REGULAR	\$ 9,546.00	\$ 0.00	\$ 807.37	\$ 807.37	\$ 8,738.63		8.46
30		\$ 9,546.00	\$ 0.00	\$ 807.37	\$ 807.37	\$ 8,738.63		8.46
C/C 31 MIDDLE SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,566,183.00	\$ 0.00	\$ 120,666.85	\$ 120,666.85	\$ 1,445,516.15		7.70
2000	EMPLOYEE BENEFITS	\$ 415,983.00	\$ 0.00	\$ 36,457.48	\$ 36,457.48	\$ 379,525.52		8.76
3000	PURCHASE SERVICES	\$ 10,196.00	\$ 428.00	\$ 1,301.07	\$ 1,301.07	\$ 8,466.93		16.96
5000	OTHER CHARGES	\$ 2,491.00	\$ 207.35	\$ 0.00	\$ 0.00	\$ 2,283.65		8.32
6000	MATERIALS & SUPPLIES	\$ 21,486.00	\$ 499.78	\$ 1,136.89	\$ 1,136.89	\$ 19,849.33		7.62
8000	CAPITAL OUTLAY	\$ 2,380.00	\$ 0.00	\$ 685.45	\$ 685.45	\$ 1,694.55		28.80
61100	CLASSROOM INSTRUCTION	\$ 2,018,719.00	\$ 1,135.13	\$ 160,247.74	\$ 160,247.74	\$ 1,857,336.13		7.99
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 128,176.00	\$ 0.00	\$ 10,624.33	\$ 10,624.33	\$ 117,551.67		8.29
2000	EMPLOYEE BENEFITS	\$ 35,480.00	\$ 0.00	\$ 2,972.41	\$ 2,972.41	\$ 32,507.59		8.38
6000	MATERIALS & SUPPLIES	\$ 2,788.00	\$ 0.00	\$ 273.00	\$ 273.00	\$ 2,515.00		9.79
61210	GUIDANCE SERVICE	\$ 166,444.00	\$ 0.00	\$ 13,869.74	\$ 13,869.74	\$ 152,574.26		8.33
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 71,869.00	\$ 0.00	\$ 5,782.58	\$ 5,782.58	\$ 66,086.42		8.05
2000	EMPLOYEE BENEFITS	\$ 16,633.00	\$ 0.00	\$ 1,345.77	\$ 1,345.77	\$ 15,287.23		8.09
6000	MATERIALS & SUPPLIES	\$ 4,636.00	\$ 704.76	\$ 2,923.31	\$ 2,923.31	\$ 1,007.93		78.26
61320	MEDIA SERVICES	\$ 93,138.00	\$ 704.76	\$ 10,051.66	\$ 10,051.66	\$ 82,381.58		11.55
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 195,204.00	\$ 0.00	\$ 44,327.60	\$ 44,327.60	\$ 150,876.40		22.71
2000	EMPLOYEE BENEFITS	\$ 57,322.00	\$ 0.00	\$ 13,063.40	\$ 13,063.40	\$ 44,258.60		22.79
61410	OFFICE OF THE PRINCIPAL	\$ 252,526.00	\$ 0.00	\$ 57,391.00	\$ 57,391.00	\$ 195,135.00		22.73
1	REGULAR	\$ 2,530,827.00	\$ 1,839.89	\$ 241,560.14	\$ 241,560.14	\$ 2,287,426.97		9.62
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 249,561.00	\$ 0.00	\$ 8,494.25	\$ 8,494.25	\$ 241,066.75		3.40
2000	EMPLOYEE BENEFITS	\$ 73,857.00	\$ 0.00	\$ 4,174.81	\$ 4,174.81	\$ 69,682.19		5.65
3000	PURCHASE SERVICES	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,700.00		0.00
6000	MATERIALS & SUPPLIES	\$ 1,578.00	\$ 120.47	\$ 0.00	\$ 0.00	\$ 1,457.53		7.63
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 57,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 47,000.00		17.54
61100	CLASSROOM INSTRUCTION	\$ 393,696.00	\$ 10,120.47	\$ 12,669.06	\$ 12,669.06	\$ 370,906.47		5.79
2	SPECIAL	\$ 393,696.00	\$ 10,120.47	\$ 12,669.06	\$ 12,669.06	\$ 370,906.47		5.79
PGM 3 VOCATIONAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 54,970.00	\$ 0.00	\$ 4,499.75	\$ 4,499.75	\$ 50,470.25		8.19

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 5
Date: 10/07/11
Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 11,625.00	\$ 0.00	\$	962.92	\$ 962.92	\$ 10,662.08	8.28
5000	OTHER CHARGES	\$ 541.00	\$ 0.00	\$	198.88	\$ 198.88	\$ 342.12	36.76
6000	MATERIALS & SUPPLIES	\$ 3,960.00	\$ 0.00	\$	993.08	\$ 993.08	\$ 2,966.92	25.08
8000	CAPITAL OUTLAY	\$ 2,145.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,145.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 73,241.00	\$ 0.00	\$	6,654.63	\$ 6,654.63	\$ 66,586.37	9.09
3	VOCATIONAL	\$ 73,241.00	\$ 0.00	\$	6,654.63	\$ 6,654.63	\$ 66,586.37	9.09
PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 41,255.00	\$ 0.00	\$	3,354.58	\$ 3,354.58	\$ 37,900.42	8.13
2000	EMPLOYEE BENEFITS	\$ 8,695.00	\$ 0.00	\$	719.04	\$ 719.04	\$ 7,975.96	8.27
3000	PURCHASE SERVICES	\$ 361.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 361.00	0.00
6000	MATERIALS & SUPPLIES	\$ 790.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 790.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 51,101.00	\$ 0.00	\$	4,073.62	\$ 4,073.62	\$ 47,027.38	7.97
4	GIFTED AND TALENTED	\$ 51,101.00	\$ 0.00	\$	4,073.62	\$ 4,073.62	\$ 47,027.38	7.97
PGM 5 OTHER								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 63,707.00	\$ 0.00	\$	5,225.58	\$ 5,225.58	\$ 58,481.42	8.20
2000	EMPLOYEE BENEFITS	\$ 13,863.00	\$ 0.00	\$	1,110.28	\$ 1,110.28	\$ 12,752.72	8.01
6000	MATERIALS & SUPPLIES	\$ 1,223.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,223.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 78,793.00	\$ 0.00	\$	6,335.86	\$ 6,335.86	\$ 72,457.14	8.04
5	OTHER	\$ 78,793.00	\$ 0.00	\$	6,335.86	\$ 6,335.86	\$ 72,457.14	8.04
31	MIDDLE SCHOOL	\$ 3,127,658.00	\$ 11,960.36	\$	271,293.31	\$ 271,293.31	\$ 2,844,404.33	9.06
C/C 32 HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 2,465,914.00	\$ 0.00	\$	191,093.09	\$ 191,093.09	\$ 2,274,820.91	7.75
2000	EMPLOYEE BENEFITS	\$ 707,713.00	\$ 0.00	\$	59,500.85	\$ 59,500.85	\$ 648,212.15	8.41
3000	PURCHASE SERVICES	\$ 64,284.00	\$ 428.00	\$	6,135.00	\$ 6,135.00	\$ 57,721.00	10.21
5000	OTHER CHARGES	\$ 3,330.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,330.00	0.00
6000	MATERIALS & SUPPLIES	\$ 58,489.00	\$ 1,757.84	\$	9,927.36	\$ 9,927.36	\$ 46,803.80	19.98
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 209,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 209,000.00	0.00
8000	CAPITAL OUTLAY	\$ 19,356.00	\$ 0.00	\$	483.86	\$ 483.86	\$ 18,872.14	2.50
61100	CLASSROOM INSTRUCTION	\$ 3,528,086.00	\$ 2,185.84	\$	267,140.16	\$ 267,140.16	\$ 3,258,760.00	7.63
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 167,174.00	\$ 0.00	\$	18,751.22	\$ 18,751.22	\$ 148,422.78	11.22
2000	EMPLOYEE BENEFITS	\$ 41,450.00	\$ 0.00	\$	4,341.60	\$ 4,341.60	\$ 37,108.40	10.47
3000	PURCHASE SERVICES	\$ 1,524.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,524.00	0.00
6000	MATERIALS & SUPPLIES	\$ 8,013.00	\$ 0.00	\$	392.87	\$ 392.87	\$ 7,620.13	4.90
61210	GUIDANCE SERVICE	\$ 218,161.00	\$ 0.00	\$	23,485.69	\$ 23,485.69	\$ 194,675.31	10.77
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 69,949.00	\$ 0.00	\$	5,708.25	\$ 5,708.25	\$ 64,240.75	8.16

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 6
Date: 10/07/11
Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 19,607.00	\$ 0.00	\$ 1,715.24	\$ 1,715.24	\$ 17,891.76	8.75
6000	MATERIALS & SUPPLIES	\$ 5,145.00	\$ 34.00	\$ 562.40	\$ 562.40	\$ 4,548.60	11.59
61320	MEDIA SERVICES	\$ 94,701.00	\$ 34.00	\$ 7,985.89	\$ 7,985.89	\$ 86,681.11	8.47
	FUNC 61410 OFFICE OF THE PRINCIPAL						
1000	SALARY AND WAGES	\$ 317,118.00	\$ 0.00	\$ 68,990.02	\$ 68,990.02	\$ 248,127.98	21.76
2000	EMPLOYEE BENEFITS	\$ 103,109.00	\$ 0.00	\$ 21,277.97	\$ 21,277.97	\$ 81,831.03	20.64
61410	OFFICE OF THE PRINCIPAL	\$ 420,227.00	\$ 0.00	\$ 90,267.99	\$ 90,267.99	\$ 329,959.01	21.48
1	REGULAR	\$ 4,261,175.00	\$ 2,219.84	\$ 388,879.73	\$ 388,879.73	\$ 3,870,075.43	9.18
	PGM 2 SPECIAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 360,247.00	\$ 0.00	\$ 28,901.00	\$ 28,901.00	\$ 331,346.00	8.02
2000	EMPLOYEE BENEFITS	\$ 116,134.00	\$ 0.00	\$ 10,728.53	\$ 10,728.53	\$ 105,405.47	9.24
3000	PURCHASE SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 3,072.00	\$ 143.64	\$ 0.00	\$ 0.00	\$ 2,928.36	4.68
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 94,279.00	\$ 17,938.00	\$ 0.00	\$ 0.00	\$ 76,341.00	19.03
61100	CLASSROOM INSTRUCTION	\$ 576,732.00	\$ 18,081.64	\$ 39,629.53	\$ 39,629.53	\$ 519,020.83	10.01
2	SPECIAL	\$ 576,732.00	\$ 18,081.64	\$ 39,629.53	\$ 39,629.53	\$ 519,020.83	10.01
	PGM 3 VOCATIONAL						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 232,599.00	\$ 0.00	\$ 16,348.00	\$ 16,348.00	\$ 216,251.00	7.03
2000	EMPLOYEE BENEFITS	\$ 63,060.00	\$ 0.00	\$ 4,209.77	\$ 4,209.77	\$ 58,850.23	6.68
5000	OTHER CHARGES	\$ 1,486.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,486.00	0.00
6000	MATERIALS & SUPPLIES	\$ 10,830.00	\$ 16.60	\$ 92.87	\$ 92.87	\$ 10,720.53	1.01
8000	CAPITAL OUTLAY	\$ 12,606.00	\$ 1,921.17	\$ 45.00	\$ 45.00	\$ 10,639.83	15.60
61100	CLASSROOM INSTRUCTION	\$ 320,581.00	\$ 1,937.77	\$ 20,695.64	\$ 20,695.64	\$ 297,947.59	7.06
3	VOCATIONAL	\$ 320,581.00	\$ 1,937.77	\$ 20,695.64	\$ 20,695.64	\$ 297,947.59	7.06
	PGM 4 GIFTED AND TALENTED						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 37,877.00	\$ 0.00	\$ 3,000.92	\$ 3,000.92	\$ 34,876.08	7.92
2000	EMPLOYEE BENEFITS	\$ 7,400.00	\$ 0.00	\$ 229.57	\$ 229.57	\$ 7,170.43	3.10
3000	PURCHASE SERVICES	\$ 361.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 361.00	0.00
6000	MATERIALS & SUPPLIES	\$ 686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 686.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 46,324.00	\$ 0.00	\$ 3,230.49	\$ 3,230.49	\$ 43,093.51	6.97
4	GIFTED AND TALENTED	\$ 46,324.00	\$ 0.00	\$ 3,230.49	\$ 3,230.49	\$ 43,093.51	6.97
32	HIGH SCHOOL	\$ 5,204,812.00	\$ 22,239.25	\$ 452,435.39	\$ 452,435.39	\$ 4,730,137.36	9.12
	C/C 33 ELEMENTARY & SECONDARY PROGRAMS						
	PGM 1 REGULAR						
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 240,017.00	\$ 0.00	\$ 60,139.50	\$ 60,139.50	\$ 179,877.50	25.06

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 7
Date: 10/07/11
Time: 15:46:30

		Appropriations	Outstanding	Expenditures	Expenditures	Available	Percent	
Code	Description		Encumbrances	For	1st QTR	Year-to-Date	Balance	Used
2000	EMPLOYEE BENEFITS	\$ 64,872.00	\$ 0.00	\$ 16,902.36	\$ 16,902.36	\$ 47,969.64	26.05	
3000	PURCHASE SERVICES	\$ 7,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,580.00	0.00	
5000	OTHER CHARGES	\$ 416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 91,612.00	\$ 5,730.67	\$ 11,418.53	\$ 11,418.53	\$ 74,462.80	18.72	
9000	OTHER USES OF FUNDS	\$ 6,026.00	\$ 0.00	\$ 801.72	\$ 801.72	\$ 5,224.28	13.30	
61100	CLASSROOM INSTRUCTION	\$ 410,523.00	\$ 5,730.67	\$ 89,262.11	\$ 89,262.11	\$ 315,530.22	23.14	
FUNC 61220 SCHOOL SOCIAL WORKER SERVICES								
1000	SALARY AND WAGES	\$ 73,093.00	\$ 0.00	\$ 12,199.66	\$ 12,199.66	\$ 60,893.34	16.69	
2000	EMPLOYEE BENEFITS	\$ 20,038.00	\$ 0.00	\$ 3,352.24	\$ 3,352.24	\$ 16,685.76	16.73	
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 93,131.00	\$ 0.00	\$ 15,551.90	\$ 15,551.90	\$ 77,579.10	16.70	
FUNC 62220 HEALTH								
1000	SALARY AND WAGES	\$ 151,374.00	\$ 0.00	\$ 12,402.58	\$ 12,402.58	\$ 138,971.42	8.19	
2000	EMPLOYEE BENEFITS	\$ 41,391.00	\$ 0.00	\$ 3,604.99	\$ 3,604.99	\$ 37,786.01	8.71	
3000	PURCHASE SERVICES	\$ 488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 488.00	0.00	
5000	OTHER CHARGES	\$ 744.00	\$ 0.00	\$ 54.48	\$ 54.48	\$ 689.52	7.32	
6000	MATERIALS & SUPPLIES	\$ 6,650.00	\$ 58.91	\$ 0.00	\$ 0.00	\$ 6,591.09	0.89	
62220	HEALTH	\$ 200,647.00	\$ 58.91	\$ 16,062.05	\$ 16,062.05	\$ 184,526.04	8.03	
FUNC 62230 PSYCHOLOGICAL								
1000	SALARY AND WAGES	\$ 72,134.00	\$ 0.00	\$ 8,110.01	\$ 8,110.01	\$ 64,023.99	11.24	
2000	EMPLOYEE BENEFITS	\$ 14,741.00	\$ 0.00	\$ 1,135.72	\$ 1,135.72	\$ 13,605.28	7.70	
62230	PSYCHOLOGICAL	\$ 86,875.00	\$ 0.00	\$ 9,245.73	\$ 9,245.73	\$ 77,629.27	10.64	
FUNC 62240 SPEECH/AUDIOLOGY								
1000	SALARY AND WAGES	\$ 93,157.00	\$ 0.00	\$ 7,763.00	\$ 7,763.00	\$ 85,394.00	8.33	
2000	EMPLOYEE BENEFITS	\$ 24,851.00	\$ 0.00	\$ 2,218.46	\$ 2,218.46	\$ 22,632.54	8.93	
62240	SPEECH/AUDIOLOGY	\$ 118,008.00	\$ 0.00	\$ 9,981.46	\$ 9,981.46	\$ 108,026.54	8.46	
1	REGULAR	\$ 909,184.00	\$ 5,789.58	\$ 140,103.25	\$ 140,103.25	\$ 763,291.17	16.05	
33	ELEMENTARY & SECONDARY PROGRAMS	\$ 909,184.00	\$ 5,789.58	\$ 140,103.25	\$ 140,103.25	\$ 763,291.17	16.05	
C/C 90 DISTRICT WIDE								
PGM 0								
FUNC 62110 BOARD SERVICES								
1000	SALARY AND WAGES	\$ 3,060.00	\$ 0.00	\$ 765.00	\$ 765.00	\$ 2,295.00	25.00	
2000	EMPLOYEE BENEFITS	\$ 234.00	\$ 0.00	\$ 58.56	\$ 58.56	\$ 175.44	25.03	
62110	BOARD SERVICES	\$ 3,294.00	\$ 0.00	\$ 823.56	\$ 823.56	\$ 2,470.44	25.00	
FUNC 62120 ADMINISTRATIVE SERVICES								
1000	SALARY AND WAGES	\$ 544,264.00	\$ 0.00	\$ 151,324.74	\$ 151,324.74	\$ 392,939.26	27.80	
2000	EMPLOYEE BENEFITS	\$ 214,260.00	\$ 0.00	\$ 37,969.10	\$ 37,969.10	\$ 176,290.90	17.72	
3000	PURCHASE SERVICES	\$ 86,519.00	\$ 0.00	\$ 7,248.77	\$ 7,248.77	\$ 79,270.23	8.38	
4000	INTERNAL CHARGES	\$ 5,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,365.00	0.00	
5000	OTHER CHARGES	\$ 50,042.00	\$ 0.00	\$ 1,190.55	\$ 1,190.55	\$ 48,851.45	2.38	
6000	MATERIALS & SUPPLIES	\$ 8,873.00	\$ 0.00	\$ 1,409.14	\$ 1,409.14	\$ 7,463.86	15.88	
8000	CAPITAL OUTLAY	\$ 1,544.00	\$ 0.00	\$ 159.95	\$ 159.95	\$ 1,384.05	10.36	
62120	ADMINISTRATIVE SERVICES	\$ 910,867.00	\$ 0.00	\$ 199,302.25	\$ 199,302.25	\$ 711,564.75	21.88	

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 8
Date: 10/07/11
Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
<hr/>								
FUNC 63100 TRANSPORTATION								
1000	SALARY AND WAGES	\$ 392,577.00	\$ 0.00	\$ 47,005.38	\$ 47,005.38	\$ 345,571.62	11.97	
2000	EMPLOYEE BENEFITS	\$ 147,643.00	\$ 0.00	\$ 11,739.73	\$ 11,739.73	\$ 135,903.27	7.95	
3000	PURCHASE SERVICES	\$ 170,025.00	\$ 0.00	\$ 26,055.83	\$ 26,055.83	\$ 143,969.17	15.32	
5000	OTHER CHARGES	\$ 30,900.00	\$ 0.00	\$ 19.13	\$ 19.13	\$ 30,880.87	0.06	
6000	MATERIALS & SUPPLIES	\$ 23,106.00	\$ 0.00	\$ 3,876.28	\$ 3,876.28	\$ 19,229.72	16.78	
8000	CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00	
<hr/>								
63100	TRANSPORTATION	\$ 770,251.00	\$ 0.00	\$ 88,696.35	\$ 88,696.35	\$ 681,554.65	11.52	
<hr/>								
FUNC 64100 OPERATION AND MAINTENANCE								
1000	SALARY AND WAGES	\$ 290,188.00	\$ 0.00	\$ 60,125.73	\$ 60,125.73	\$ 230,062.27	20.72	
2000	EMPLOYEE BENEFITS	\$ 115,944.00	\$ 0.00	\$ 26,111.49	\$ 26,111.49	\$ 89,832.51	22.52	
3000	PURCHASE SERVICES	\$ 594,585.00	\$ 0.00	\$ 131,172.98	\$ 131,172.98	\$ 463,412.02	22.06	
5000	OTHER CHARGES	\$ 667,008.00	\$ 0.00	\$ 131,542.71	\$ 131,542.71	\$ 535,465.29	19.72	
6000	MATERIALS & SUPPLIES	\$ 63,793.00	\$ 0.00	\$ 7,991.72	\$ 7,991.72	\$ 55,801.28	12.53	
8000	CAPITAL OUTLAY	\$ 21,265.00	\$ 0.00	\$ 3,919.80	\$ 3,919.80	\$ 17,345.20	18.43	
<hr/>								
64100	OPERATION AND MAINTENANCE	\$ 1,752,783.00	\$ 0.00	\$ 360,864.43	\$ 360,864.43	\$ 1,391,918.57	20.59	
<hr/>								
FUNC 65100 SCHOOL FOOD								
1000	SALARY AND WAGES	\$ 78,523.00	\$ 0.00	\$ 5,981.58	\$ 5,981.58	\$ 72,541.42	7.62	
2000	EMPLOYEE BENEFITS	\$ 39,253.00	\$ 0.00	\$ 3,102.89	\$ 3,102.89	\$ 36,150.11	7.90	
5000	OTHER CHARGES	\$ 144,500.00	\$ 0.00	\$ 28,084.80	\$ 28,084.80	\$ 116,415.20	19.44	
<hr/>								
65100	SCHOOL FOOD	\$ 262,276.00	\$ 0.00	\$ 37,169.27	\$ 37,169.27	\$ 225,106.73	14.17	
<hr/>								
FUNC 66100 SITE ACQUITISION								
3000	PURCHASE SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00	
<hr/>								
0		\$ 3,710,471.00	\$ 0.00	\$ 686,855.86	\$ 686,855.86	\$ 3,023,615.14	18.51	
<hr/>								
PGM 6 SUMMER								
<hr/>								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 27,069.00	\$ 0.00	\$ 32,683.68	\$ 32,683.68	\$ 5,614.68	120.74	
2000	EMPLOYEE BENEFITS	\$ 2,071.00	\$ 0.00	\$ 2,500.24	\$ 2,500.24	\$ 429.24	120.73	
6000	MATERIALS & SUPPLIES	\$ 1,410.00	\$ 462.50	\$ 143.90	\$ 143.90	\$ 803.60	43.01	
<hr/>								
61100	CLASSROOM INSTRUCTION	\$ 30,550.00	\$ 462.50	\$ 35,327.82	\$ 35,327.82	\$ 5,240.32	117.15	
<hr/>								
6	SUMMER	\$ 30,550.00	\$ 462.50	\$ 35,327.82	\$ 35,327.82	\$ 5,240.32	117.15	
<hr/>								
PGM 7 ADULT								
<hr/>								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
2000	EMPLOYEE BENEFITS	\$ 383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 903.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 903.00	0.00	
<hr/>								
61100	CLASSROOM INSTRUCTION	\$ 6,286.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,286.00	0.00	
<hr/>								
7	ADULT	\$ 6,286.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,286.00	0.00	
<hr/>								
PGM 9 NON LEA PROGRAMS								
<hr/>								
FUNC 68100 INSTRUCTIONAL TECHNOLOGY								
1000	SALARY AND WAGES	\$ 148,836.00	\$ 0.00	\$ 20,165.54	\$ 20,165.54	\$ 128,670.46	13.55	

POQUOSON CITY PUBLIC SCHOOLS
 PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
 for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
 Posted Only Figures
 Executed By: jhulstin

Page: 9
 Date: 10/07/11
 Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 51,475.00	\$ 0.00	\$ 5,338.93	\$ 5,338.93	\$ 46,136.07	10.37
3000	PURCHASE SERVICES	\$ 80,207.00	\$ 47,964.61	\$ 25,471.45	\$ 25,471.45	\$ 6,770.94	91.56
5000	OTHER CHARGES	\$ 15,633.00	\$ 0.00	\$ 1,354.34	\$ 1,354.34	\$ 14,278.66	8.66
6000	MATERIALS & SUPPLIES	\$ 74,624.00	\$ 1,073.23	\$ 17,843.14	\$ 17,843.14	\$ 55,707.63	25.35
8000	CAPITAL OUTLAY	\$ 38,117.00	\$ 0.00	\$ 4,708.97	\$ 4,708.97	\$ 33,408.03	12.35
68100	INSTRUCTIONAL TECHNOLOGY	\$ 408,892.00	\$ 49,037.84	\$ 74,882.37	\$ 74,882.37	\$ 284,971.79	30.31
	FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY						
1000	SALARY AND WAGES	\$ 204,850.00	\$ 0.00	\$ 50,164.65	\$ 50,164.65	\$ 154,685.35	24.49
2000	EMPLOYEE BENEFITS	\$ 87,297.00	\$ 0.00	\$ 20,322.38	\$ 20,322.38	\$ 66,974.62	23.28
3000	PURCHASE SERVICES	\$ 32,000.00	\$ 375.00	\$ 0.00	\$ 0.00	\$ 31,625.00	1.17
5000	OTHER CHARGES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6000	MATERIALS & SUPPLIES	\$ 4,940.00	\$ 0.00	\$ 1,040.00	\$ 1,040.00	\$ 3,900.00	21.05
8000	CAPITAL OUTLAY	\$ 9,500.00	\$ 1,495.00	\$ 0.00	\$ 0.00	\$ 8,005.00	15.74
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 338,837.00	\$ 1,870.00	\$ 71,527.03	\$ 71,527.03	\$ 265,439.97	21.66
	FUNC 68305 STATE TECHNOLOGY GRANT						
3000	PURCHASE SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 39,629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,629.00	0.00
8000	CAPITAL OUTLAY	\$ 139,171.00	\$ 0.00	\$ 7,611.53	\$ 7,611.53	\$ 131,559.47	5.47
68305	STATE TECHNOLOGY GRANT	\$ 184,800.00	\$ 0.00	\$ 7,611.53	\$ 7,611.53	\$ 177,188.47	4.12
9	NON LEA PROGRAMS	\$ 932,529.00	\$ 50,907.84	\$ 154,020.93	\$ 154,020.93	\$ 727,600.23	21.98
90	DISTRICT WIDE	\$ 4,679,836.00	\$ 51,370.34	\$ 876,204.61	\$ 876,204.61	\$ 3,752,261.05	19.82
0	NONCATAGORICAL	\$ 19,173,529.52	\$ 112,538.36	\$ 2,197,564.96	\$ 2,197,564.96	\$ 16,863,426.20	12.05
PJT 1 TITLE I NCLB							
C/C 22 ELEMENTARY SCHOOL							
PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 40,102.00	\$ 0.00	\$ 3,341.83	\$ 3,341.83	\$ 36,760.17	8.33
2000	EMPLOYEE BENEFITS	\$ 13,688.00	\$ 0.00	\$ 1,662.18	\$ 1,662.18	\$ 12,025.82	12.14
61100	CLASSROOM INSTRUCTION	\$ 53,790.00	\$ 0.00	\$ 5,004.01	\$ 5,004.01	\$ 48,785.99	9.30
1	REGULAR	\$ 53,790.00	\$ 0.00	\$ 5,004.01	\$ 5,004.01	\$ 48,785.99	9.30
22	ELEMENTARY SCHOOL	\$ 53,790.00	\$ 0.00	\$ 5,004.01	\$ 5,004.01	\$ 48,785.99	9.30
C/C 40 TITLE I ADMIN CARRYOVER							
PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 8,909.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,909.82	0.00
2000	EMPLOYEE BENEFITS	\$ 105.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.24	0.00
3000	PURCHASE SERVICES	\$ 12,458.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,458.26	0.00
5000	OTHER CHARGES	\$ 2,576.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,576.60	0.00
61100	CLASSROOM INSTRUCTION	\$ 24,049.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,049.92	0.00

Page: 10
Date: 10/07/11
Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1	REGULAR	\$ 24,049.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,049.92	0.00	
40	TITLE I ADMIN CARRYOVER	\$ 24,049.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,049.92	0.00	
C/C 90 DISTRICT WIDE								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00	
1	TITLE I NCLB	\$ 83,139.92	\$ 0.00	\$ 5,004.01	\$ 5,004.01	\$ 78,135.91	6.02	
PJT 2 CARL PERKINS								
C/C 32 HIGH SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
8000	CAPITAL OUTLAY	\$ 17,492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,492.00	0.00	
PJT 3 VIB AND TITLE II-A								
C/C 20								
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 453,525.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 453,525.07	0.00	
2000	EMPLOYEE BENEFITS	\$ 163,406.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,406.66	0.00	
3000	PURCHASE SERVICES	\$ 153,528.00	\$ 0.00	\$ 6,918.16	\$ 6,918.16	\$ 146,609.84	4.51	
6000	MATERIALS & SUPPLIES	\$ 8,481.26	\$ 687.85	\$ 11.14	\$ 11.14	\$ 7,782.27	8.24	
61100	CLASSROOM INSTRUCTION	\$ 778,940.99	\$ 687.85	\$ 6,929.30	\$ 6,929.30	\$ 771,323.84	0.98	
2	SPECIAL	\$ 778,940.99	\$ 687.85	\$ 6,929.30	\$ 6,929.30	\$ 771,323.84	0.98	
20		\$ 778,940.99	\$ 687.85	\$ 6,929.30	\$ 6,929.30	\$ 771,323.84	0.98	
C/C 22 ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 42,980.00	\$ 0.00	\$ 3,581.67	\$ 3,581.67	\$ 39,398.33	8.33	
2000	EMPLOYEE BENEFITS	\$ 3,288.00	\$ 0.00	\$ 270.93	\$ 270.93	\$ 3,017.07	8.24	
61100	CLASSROOM INSTRUCTION	\$ 46,268.00	\$ 0.00	\$ 3,852.60	\$ 3,852.60	\$ 42,415.40	8.33	
1	REGULAR	\$ 46,268.00	\$ 0.00	\$ 3,852.60	\$ 3,852.60	\$ 42,415.40	8.33	
22	ELEMENTARY SCHOOL	\$ 46,268.00	\$ 0.00	\$ 3,852.60	\$ 3,852.60	\$ 42,415.40	8.33	
C/C 41 TITLE II ADMIN CARRYOVER								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 11
Date: 10/07/11
Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1000	SALARY AND WAGES	\$ 1,504.59	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,504.59	0.00
2000	EMPLOYEE BENEFITS	\$ 107.15	\$ 0.00	\$	0.00	\$ 0.00	\$ 107.15	0.00
3000	PURCHASE SERVICES	\$ 237.44	\$ 0.00	\$	0.00	\$ 0.00	\$ 237.44	0.00
4000	INTERNAL CHARGES	\$ 650.14	\$ 0.00	\$	650.14	\$ 650.14	\$ 0.00	100.00
5000	OTHER CHARGES	\$ 1,245.41	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,245.41	0.00
61100	CLASSROOM INSTRUCTION	\$ 3,744.73	\$ 0.00	\$	650.14	\$ 650.14	\$ 3,094.59	17.36
1	REGULAR	\$ 3,744.73	\$ 0.00	\$	650.14	\$ 650.14	\$ 3,094.59	17.36
41	TITLE II ADMIN CARRYOVER	\$ 3,744.73	\$ 0.00	\$	650.14	\$ 650.14	\$ 3,094.59	17.36
C/C 90 DISTRICT WIDE								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 3,332.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,332.00	0.00
3000	PURCHASE SERVICES	\$ 775.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 775.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 4,107.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,107.00	0.00
1	REGULAR	\$ 4,107.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,107.00	0.00
90	DISTRICT WIDE	\$ 4,107.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,107.00	0.00
3	VIB AND TITLE II-A	\$ 833,060.72	\$ 687.85	\$	11,432.04	\$ 11,432.04	\$ 820,940.83	1.45
PJT 6 IMPACT AID								
C/C 90 DISTRICT WIDE								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 40,314.00	\$ 0.00	\$	3,434.50	\$ 3,434.50	\$ 36,879.50	8.52
2000	EMPLOYEE BENEFITS	\$ 13,528.00	\$ 0.00	\$	1,335.45	\$ 1,335.45	\$ 12,192.55	9.87
3000	PURCHASE SERVICES	\$ 55,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
8000	CAPITAL OUTLAY	\$ 11,159.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 11,159.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 130,001.00	\$ 0.00	\$	4,769.95	\$ 4,769.95	\$ 125,231.05	3.67
1	REGULAR	\$ 130,001.00	\$ 0.00	\$	4,769.95	\$ 4,769.95	\$ 125,231.05	3.67
90	DISTRICT WIDE	\$ 130,001.00	\$ 0.00	\$	4,769.95	\$ 4,769.95	\$ 125,231.05	3.67
6	IMPACT AID	\$ 130,001.00	\$ 0.00	\$	4,769.95	\$ 4,769.95	\$ 125,231.05	3.67
PJT 7 PRESCHOOL HANDICAPPED								
C/C 21 PRIMARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
3000	PURCHASE SERVICES	\$ 12,653.47	\$ 63.00	\$	155.00	\$ 155.00	\$ 12,435.47	1.72
61100	CLASSROOM INSTRUCTION	\$ 12,653.47	\$ 63.00	\$	155.00	\$ 155.00	\$ 12,435.47	1.72

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2012 (2011-2012 FISCAL YEAR)
Posted Only Figures
Executed By: jhulstin

Page: 12
Date: 10/07/11
Time: 15:46:30

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 1st QTR	Expenditures Year-to-Date	Available Balance	Percent Used
1	REGULAR	\$ 12,653.47	\$ 63.00	\$ 155.00	\$ 155.00	\$ 12,435.47	1.72
21	PRIMARY SCHOOL	\$ 12,653.47	\$ 63.00	\$ 155.00	\$ 155.00	\$ 12,435.47	1.72
7	PRESCHOOL HANDICAPPED	\$ 12,653.47	\$ 63.00	\$ 155.00	\$ 155.00	\$ 12,435.47	1.72
PJT 8 ARRA STIMULUS FUNDING							
C/C 90 DISTRICT WIDE							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 66,490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,490.00	0.00
2000	EMPLOYEE BENEFITS	\$ 20,509.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,509.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 86,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,999.00	0.00
1	REGULAR	\$ 86,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,999.00	0.00
90	DISTRICT WIDE	\$ 86,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,999.00	0.00
8	ARRA STIMULUS FUNDING	\$ 86,999.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,999.00	0.00
GRAND TOTAL		\$ 20,336,875.63	\$ 113,289.21	\$ 2,218,925.96	\$ 2,218,925.96	\$ 18,004,660.46	11.47